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Responsibility for the administration of LIBOR was handed over to Intercontinental Exchange Benchmark Administration Ltd on 31st January 2014.

The website address for the new administrator is [www.theice.com/iba.jhtml](http://www.theice.com/iba.jhtml).

You can also contact the new administrator for LIBOR by email at [liborlicensing@theice.com](mailto:liborlicensing@theice.com) or telephone: (UK) +44 (0) 203 540 7200 or (US) +1 (347) 252 6465

### BBA LIBOR panels 2007

22 Jun 2007

In accordance with the BBA LIBOR Definition the British Bankers' Association (BBA) has completed its review of the composition of the BBA LIBOR Contributor Panels. These are the banks that contribute to the BBA's LIBOR rateâ€"setting process.

With effect from Monday, 25 June 2007, the composition of the Australian Dollar (AUD), Canadian Dollar (CAD), Swiss Franc (CHF), Danish Krone (DKK), Euro (EUR), Sterling (GBP), Japanese Yen (JPY), New Zealand Dollar (NZD), Swedish Krona (SEK) and US Dollar (USD) Panels will be as follows:

#### AUSTRALIAN DOLLAR (AUD) – 8 BANKS

Barclays Bank plc  
Commonwealth Bank of Australia  
Deutsche Bank AG  
HBOS  
Lloyds TSB Bank plc  
National Australia Bank Ltd  
The Royal Bank of Scotland Group  
UBS AG

There has been no change in the composition of the AUD contributor panel.

#### CANADIAN DOLLAR (CAD) – 12 BANKS

Bank of Montreal  
Barclays Bank plc  
Canadian Imperial Bank of Commerce  
Deutsche Bank AG  
HSBC  
HBOS  
JP Morgan Chase  
Lloyds TSB Bank plc  
National Bank of Canada  
Rabobank  
Royal Bank of Canada  
The Royal Bank of Scotland Group

There has been no change in the composition of the CAD contributor panel.

#### SWISS FRANC (CHF) – 12 BANKS

Barclays Bank plc  
Bank of Tokyo – Mitsubishi UFJ  
Citibank NA  
Credit Suisse  
Deutsche Bank AG

### Latest news

**Strengthening LIBOR – confirmed implementation of recommendation number 6 of 'The Wheatley Review'**

 BBA publishes results of public consultation on LIBOR and confirms...

**BBA reports findings of LIBOR reform consultation**

 The timetable for ending LIBOR quotes in some currencies and...

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HSBC  
JP Morgan Chase  
Lloyds TSB Bank plc  
Société Générale  
The Royal Bank of Scotland Group  
UBS AG  
West LB AG

There has been no change in the composition of the CHF contributor panel.

**DANISH KRONE (DKK) – 8 BANKS**

Barclays Bank plc  
Deutsche Bank AG  
HSBC  
JP Morgan Chase  
Lloyds TSB Bank plc  
Rabobank  
The Royal Bank of Scotland Group  
UBS AG

There has been no change in the composition of the DKK contributor panel.

**EURO (EUR) – 16 BANKS**

Bank of America  
Barclays Bank plc  
Bank of Tokyo – Mitsubishi UFJ  
Citibank NA  
Credit Suisse  
Deutsche Bank AG  
HBOS  
HSBC  
JP Morgan Chase  
Lloyds TSB Bank plc  
Rabobank  
Royal Bank of Canada  
Société Générale  
The Royal Bank of Scotland Group  
UBS AG  
West LB AG

There has been no change in the composition of the EUR contributor panel.

**STERLING (GBP) – 16 BANKS**

Abbey National plc  
Bank of America  
Bank of Tokyo – Mitsubishi UFJ  
BNP Paribas  
Barclays Bank plc  
Citibank NA  
Deutsche Bank AG  
HBOS  
HSBC  
JP Morgan Chase  
Lloyds TSB Bank plc  
Rabobank  
Royal Bank of Canada  
The Royal Bank of Scotland Group  
UBS AG  
West LB AG

There has been no change in the composition of the GBP contributor panel.

**JAPANESE YEN (JPY) – 16 BANKS**

Bank of America  
Bank of Tokyo – Mitsubishi UFJ  
Barclays Bank plc  
Citibank NA  
Deutsche Bank AG  
HSBC  
JP Morgan Chase  
Lloyds TSB Bank plc

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Mizuho Corporate Bank

Rabobank

Société Générale

Sumitomo Mitsui Banking Corporation Europe Ltd (SMBCE)

The Norinchukin Bank

The Royal Bank of Scotland Group

UBS AG

West LB AG

There has been no change in the composition of the JPY contributor panel.

**NEW ZEALAND DOLLAR (NZD) – 8 BANKS**

Commonwealth Bank of Australia

Barclays Bank plc

Deutsche Bank AG

HSBC

JP Morgan Chase

Lloyds TSB Bank plc

National Australia Bank

The Royal Bank of Scotland Group

There has been no change in the composition of the NZD contributor panel.

**SWEDISH KRONA (SEK) – 8 BANKS**

Barclays Bank

Deutsche Bank

HSBC

JP Morgan Chase

Lloyds TSB Bank plc

Rabobank

The Royal Bank of Scotland Group

UBS

There has been no change in the composition of the SEK contributor panel.

**US DOLLAR (USD) – 16 BANKS**

Bank of America

Bank of Tokyo – Mitsubishi UFJ

Barclays Bank plc

Citibank NA

Credit Suisse

Deutsche Bank AG

HBOS

HSBC

JP Morgan Chase

Lloyds TSB Bank plc

Rabobank

Royal Bank of Canada

The Norinchukin Bank

The Royal Bank of Scotland Group

UBS AG

West LB AG

There has been no change in the composition of the USD contributor panel.

Individual Contributor Panel Banks are selected by the BBA's FX and Money Markets Advisory Panel after private nomination and discussions with the BBA LIBOR Steering Group, on the basis of reputation, scale of activity in the London market and perceived expertise in the currency concerned, and giving due consideration to credit standing.

**For further information, please contact:**

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**Notes to Editors**

In accordance with the BBA LIBOR definition, the BBA has reviewed the composition of the Contributor Panels for Australian Dollars, Canadian Dollars, Danish Krone, Euros, Japanese Yen, New Zealand Dollar, Swiss Francs, Sterling, Swedish Krona and US Dollars.

The BBA's FX and Money Markets Advisory Panel made the selections after private nomination and discussions with the BBA LIBOR Steering

Group. The aim of the Advisory Panel is to ensure that the Contributor Panels broadly reflect the balance of activity in the London inter-bank deposit market.

Decisions on individual banks were taken on the basis of scale of activity in the London market, perceived expertise in the currency concerned, reputation, and due consideration of credit standing. Current and potential panel members were asked to provide data confidentially to the BBA about their cash and short-term FX swap business in each currency in order to measure their scale of activity.

The decisions represent the composite judgement of the Advisory Panel and the BBA is unable to comment on any individual Panel or bank.

The BBA is committed to reviewing the Panels at least annually.

Information about BBA LIBOR is available on this BBA website.

**Please note that information on all pages contained here is provided for historical reference purposes only and no reliance should be placed on it.**

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